UNITED
NATIONS

A

General Assembly

Distr.
GENERAL

A/49/521
14 October 1994

ORIGINAL: ENGLISH

Forty-ninth session
Agenda item 131

FINANCING OF THE UNITED NATIONS MILITARY LIAISON TEAM IN CAMBODIA

Report of the Secretary-General

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I. INTRODUCTION

1. The Security Council, in its resolution 880 (1993) of 4 November 1993, decided to establish a team of 20 military liaison officers for a single period of six months with a mandate to report on matters affecting security in Cambodia, to maintain liaison with the Government of Cambodia and to assist the Government in dealing with residual military matters relating to the Paris Agreements (A/46/608-S/23177). The United Nations Military Liaison Team in Cambodia became operational on 15 November 1993. The mandate formally expired and the Team ceased operations on 15 May 1994.

2. It may be recalled that the General Assembly, in its decision 48/480 of 23 December 1993 decided, on an exceptional basis, to authorize the Secretary-General to enter into total commitments up to the amount of $756,500 gross ($724,200 net) for the period from 4 November 1993 to 31 March 1994 and apportion that amount among Member States; and requested the Secretary-General to establish a special account for the Liaison Team.

3. In its resolution 48/257 of 26 May 1994, the General Assembly decided to appropriate an amount of $910,400 gross (872,100 net) for the six-month period from 15 November 1993 to 15 May 1994, inclusive of the amount of $756,500 gross ($724,200 net) authorized and apportioned in accordance with decision 48/480; and decided to apportion the additional amount of $153,900 gross ($147,900 net), taking into account the amount already apportioned in accordance with decision 48/480.

4. In the same resolution, the General Assembly requested the Secretary-General to submit to it at its forty-ninth session a performance report on the budget of the Liaison Team for the mandate period ending 15 May 1994. The present report is submitted pursuant to that request.

II. STATUS OF CONTRIBUTIONS

5. The table below summarizes the status of assessed contributions, received and unpaid, taking into account applied credits, as at 30 September 1994. As shown, total outstanding assessments of $409,706 are due from Member States.

Table. Status of assessed contributions from 15 November 1993 to 15 May 1994 as at 10 September 1994

	United States dollars
Resources	
Appropriated	910 400
Amount assessed	910 400
Applied credits:	
Income from staff assessment	(26 132)
Unencumbered balance	-
Net amount assessed	884 268
Less: Payments received	(474 562)
Balance due of assessments	409 706

III. VOLUNTARY CONTRIBUTIONS

6. For the period from 15 November 1993 to 15 May 1994, no voluntary contributions have been received by the United Nations Military Liaison Team in Cambodia.

IV. FINANCIAL ADMINISTRATION

7. In addition to the appropriations of $910,400 gross ($872,100 net), interest and miscellaneous income during the period totalled $71 and $81,435, respectively. A detailed summary is presented in annex III. Owing to the outstanding assessments of $409,706, there is currently a deficit in the account of $46,400.

V. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 15 NOVEMBER 1993 TO 15 MAY 1994

8. Annex I to the present report sets out by budget-line item the cost estimate of the United Nations Military Liaison Team in Cambodia for the period from 15 November 1993 to 15 May 1994, as well as the expenditures for the period. Total expenditures amounted to $616,500 gross ($590,300 net), resulting in an unencumbered balance of $293,900 gross ($281,800 net). Supplementary information thereon is contained in annex II. A comparison between the budgeted and actual number of personnel on board during the period is shown in annex IV.

VI. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION

9. The action that would be required in connection with the financing of the United Nations Military Liaison Team in Cambodia is as follows: a decision to credit to Member States the unencumbered balance of $293,900 for the period from 15 November 1993 to 15 May 1994, and when credit should be given.

ANNEX I

Financial performance report for the period from 15 November 1993 to 15 May 1994

Summary statement

(United States dollars)

	Cost estimate (1)	Expenditure (2)	Savings/ (overrun) (1) - (2)
1. Military personnel costs			
(a) Military liaison officers			
Mission subsistence allowance	340 600	336 200	4 400
Travel costs	68 800	45 500	23 300
Clothing and equipment allowance	1 900	2 000	(100)
Subtotal	411 300	383 700	27 600
(b) Military contingents	-	-	-
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	-	-	-
Death and disability compensation	100 000	-	100 000
Subtotal	100 000	-	100 000
Total, line 1	511 300	383 700	127 600
2. Civilian personnel costs			
(a) Civilian police	-	-	-
(b) International and local staff			
International staff salaries	89 300	57 500	31 800
Local staff salaries	16 800	16 800	-
Consultants	-	-	-

	Cost estimate (1)	Expenditure (2)	Savings/ (overrun) (1) - (2)
Overtime	-	5 300	(5 300)
Common staff costs	36 600	7 600	29 000
Mission subsistence allowance	56 100	44 800	11 300
Travel to and from the mission area	16 500	10 100	6 400
Other official travel costs	7 500	-	7 500
Subtotal	222 800	142 100	80 700
(c) International contractual personnel	-	-	-
(d) United Nations Volunteers	-	-	-
(e) Government-provided personnel	-	-	-
(f) Civilian electoral observers	-	-	-
Total, line 2	222 800	142 100	80 700
3. Premises/accommodation			
Rental of premises	-	-	-
Alterations and renovation of premises	-	-	-
Maintenance supplies	-	-	-
Maintenance services	-	-	-
Utilities	6 500	6 800	(300)
Construction/prefabricated buildings	-	-	-
Total, line 3	6 500	6 800	(300)
4. Infrastructure repairs	-	-	-
5. Transport operations			
Purchase of vehicles	-	-	-
Rental of vehicles	-	-	-
Workshop equipment	-	-	-
Spare parts, repairs and maintenance	8 300	3 700	4 600

	Cost estimate (1)	Expenditure (2)	Savings/ (overrun) (1) - (2)
Petrol, oil and lubricants	8 000	3 600	4 400
Vehicle insurance	3 200	-	3 200
Total, line 5	19 500	7 300	12 200
6. Air operations	-	-	-
7. Naval operations	-	-	-
8. Communications			
(a) Complementary communications			
Communications equipment	-	-	-
Spare parts and supplies	-	-	-
Workshop and test equipment	-	-	-
Commercial communications	49 000	14 600	34 400
Subtotal	49 000	14 600	34 400
(b) Main trunking contract	-	-	-
Total, line 8	49 000	14 600	34 400
9. Other equipment	-	-	-
10. Supplies and services			
(a) Miscellaneous services			
Audit services	-	-	-
Contractual services	5 000	2 300	2 700
Data-processing services	-	-	-
Medical treatment and services	25 000	5 900	19 100
Claims and adjustments	-	-	-
Official hospitality	1 500	1 300	200
Miscellaneous other services	8 000	8 300	(300)
Subtotal	39 500	17 800	21 700

	Cost estimate (1)	Expenditure (2)	Savings/ (overrun) (1) - (2)
(b) Miscellaneous supplies			
Stationery and office supplies	2 500	1 800	700
Miscellaneous supplies	2 000	1 100	900
Subtotal	4 500	2 900	1 600
Total, line 10	44 000	20 700	23 300
11. Election-related supplies and services	-	-	-
12. Public information programmes	-	-	-
13. Training programmes	-	-	-
14. Mine-clearing programmes	-	-	-
15. Assistance for disarmament and demobilization	-	-	-
16. Air and surface freight	-	-	-
17. Integrated Management Information System	-	-	-
18. Support account for peace-keeping operations	19 000	15 100	3 900
19. Staff assessment	38 300	26 200	12 100
Gross total, lines 1-19	910 400	616 500	293 900
20. Income from staff assessment	(38 300)	(26 200)	(12 100)
Net total, lines 1-20	872 100	590 300	281 800
21. Voluntary contributions in kind	-	-	-
Grand total	872 100	590 300	281 800

ANNEX II

Financial performance report for the period from 15 November 1993 to 15 May 1994

Supplementary information

(United States dollars)

	Savings/ (overrun)
1. Military personnel costs	
(a) Military liaison officers	
(i) Mission subsistence allowance	4 400

1. Savings resulted from early departure of some members of the Military Liaison Team from the mission area as shown in annex IV.

(ii) Travel costs	23 300

2. Savings resulted because three military liaison officers, who were absorbed within the Office of the Secretary-General's Representative in Cambodia, remained in the mission area. Moreover, repatriation costs in respect of those officers from neighbouring countries were lower than anticipated.

(iii) Clothing and equipment allowance	(100)

3. The cost estimates were slightly lower than anticipated, resulting in additional requirements of $100.

(b) Military contingents	-

4. No provision was made under this heading.

(c) Other costs pertaining to military personnel	100 000

5. Savings were realized under death and disability compensation as there were no reported casualties in the mission area during the reporting period.

2. Civilian personnel costs	
(a) Civilian police	-

6. No provision was made under this heading.

(b) International and local staff

(i) International staff salaries 72 100

7. Savings totalling $72,100 were realized for international staff salaries ($31,800), common staff costs ($29,000) and mission subsistence allowance ($11,300). While the cost estimates were based on the assumption that the Administrative Officer (P-3) and the Administrative Secretary (GS) would report for duty on 15 November 1993, the actual date of arrival was 6 December 1993.

(ii) Local staff salaries ..... -

8. No change.

(iii) Consultants ..... -

9. No provision was made under this heading.

(iv) Overtime ..... (5 300)

10. Overexpenditure was due to the need for overtime work, for which no budgetary provision had been made.

(v) Travel to and from the mission area 13 900

11. Savings were due to the lower costs incurred for the round-trip travel of the Chief Military Liaison Officer, the Administrative Officer and the Administrative Secretary.

(c) International contractual personnel ..... -

12. No provision was made under this heading.

(d) United Nations Volunteers ..... -

13. No provision was made under this heading.

(e) Government-provided personnel ..... -

14. No provision was made under this heading.

(f) Civilian electoral observers ..... -

15. No provision was made under this heading.

3. Premises/accommodation

(i) Rental of premises ..... -

(ii) Alterations and renovations of premises ..... -

(iii) Maintenance supplies and services ..... -

16. No provisions were made under the above headings.

(iv) Utilities ..... (300)

17. Overexpenditure was incurred as a result of replacing a stolen cable supplying electricity to the Mission.

(v) Construction/prefabricated buildings ..... -

18. No provision was made under this heading.

4. Infrastructure repairs ..... -

19. No provision was made under this heading.

5. Transport operations

(i) Purchase of vehicles ..... -

(ii) Rental of vehicles ..... -

(iii) Workshop equipment ..... -

20. No provisions were made under the above headings.

(iv) Spare parts, repairs and maintenance 4 600

(v) Petrol, oil and lubricants 4 400

(vi) Vehicle insurance 3 200

21. Savings totalling $12,200 were realized for spare parts, repairs and maintenance ($4,600), petrol, oil and lubricants ($4,400) and vehicle insurance ($3,200) since the total number of vehicles in operation were reduced from 20 to 17 owing to the theft of 3 minibuses.

6. Air operations ..... -

22. No provision was made under this heading.

7. Naval operations ..... -

23. No provision was made under this heading.

8. Communications 34 400

24. Savings under commercial communications totalling $34,400 were due to the rental of four mobile telephones rather than six as budgeted ($12,300) and also to lower usage of commercial services than originally envisaged ($22,100).

9. Other equipment ..... -

25. No provision was made under this heading.

10. Supplies and services ..... -

(a) Miscellaneous services

(i) Audit services ..... -

26. No provision was made under this heading.

(ii) Contractual services 2 700

27. Savings were due to the lower charges incurred for cleaning and security services and for the maintenance of office equipment and generator sets.

(iii) Medical treatment and services 19 100

28. There were no cases of medical emergency requiring travel to Bangkok for hospital treatment and confinement, resulting in savings under this line item.

(iv) Claims and adjustments ..... -

29. No provision was made under this heading.

(v) Official hospitality 200

(vi) Miscellaneous other services ..... (300)

30. Savings under official hospitality ($200) were offset in part by additional requirements under miscellaneous other services ($300).

(b) Miscellaneous supplies 1 600

31. Savings under stationery and office supplies ($700) and miscellaneous supplies ($900) were due to the lower requirements for those items than budgeted.

11. Election-related supplies and services ..... -

32. No provision was made under this heading.

12. Public information programmes ..... -

33. No provision was made under this heading.

13. Training programmes ..... -

34. No provision was made under this heading.

14. Mine-clearing programmes ..... -

35. No provision was made under this heading.

15. Assistance for disarmament and demobilization ..... -

36. No provision was made under this heading.

16. Air and surface freight ..... -

37. No provision was made under this heading.

17. Integrated Management Information System ..... -

38. No provision was made under this heading.

18. Support account for peace-keeping operations 3 900

39. Savings resulted from recalculations based on actual civilian personnel costs for the period.

19. Staff assessment 12 100

40. Savings were due to the delayed deployment of international staff.

20. Income from staff assessment ..... (12 100)

41. This amount is derived from item 19 above.

21. Voluntary contributions in kind ..... -

42. No contributions were received.

ANNEX III

Resources made available and operating costs for the period from 15 November 1993 to 15 May 1994

(United States dollars)

		Gross	Net
1.	Resources		
	Appropriation (General Assembly resolution 48/257)	910 400	872 100
2.	Operating cost	616 500	590 300
3.	Unencumbered balance (1-2)	293 900	281 800
4.	Interest and miscellaneous income		
	(a) Interest income		71
	(b) Miscellaneous income		81 435
	Total, line 4		81 506
5.	Outstanding assessments as at 30 September 1994		409 706
6.	Operating deficit (3+4-5)		(46 400)

ANNEX IV

Comparison between the budgeted and actual number of personnel on board

	Budgeted			Actual		
	Number	From	To	Number	From	To
Military liaison officers	19	15 November 1993	15 May 1994	9	15 November 1993	15 May 1994
				4	15 November 1993	14 May 1994
				3	29 November 1993	13 May 1994
	—			3 a/	29 November 1993	15 May 1994
Total, military liaison officers	19			19		
International staff						
D-1	1	15 November 1993	15 May 1994	1	15 November 1993	15 May 1994
P-3	1	15 November 1993	15 May 1994	1	6 December 1993	22 May 1994
GS	1	15 November 1993	15 May 1994	1	6 December 1993	14 May 1994
Total, international staff	3			3		
Local staff						
Interpreter	9	15 November 1993	15 May 1994	5	20 November 1993	14 May 1994
				1	1 December 1993	14 May 1994
				1	1 January 1994	14 May 1994
Secretary	2	15 November 1993	15 May 1994	3	20 November 1993	14 May 1994
Receptionist	1	15 November 1993	15 May 1994	1	1 December 1993	14 May 1994
Driver	1	15 November 1993	15 May 1994	1	17 November 1993	14 May 1994
Total, local staff	13			12		

a/ Absorbed within the Office of the Representative of the Secretary-General in Cambodia.